

Fill in this information to identify the case:

Debtor Name Escada America, LLC

United States Bankruptcy Court for the: Central District of California

Case number: 2:22-bk-10266-BB☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: MarchDate report filed: 05/23/2022
MM / DD / YYYYLine of business: Luxury Fashion

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Kevin WalshOriginal signature of responsible party: *Kevin J Walsh*Printed name of responsible party: Kevin Walsh

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Escada America, LLCCase number 2:22-bk-10266-BB

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☒

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 2,091,884.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 368,822.72

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 471,285.84

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -102,463.10

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 1,989,420.80

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 1,890,031.00

Debtor Name Escada America, LLCCase number 2:22-bk-10266-BB**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 78,422.21
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 52
27. What is the number of employees as of the date of this monthly report? 27

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 50,000.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 6,416.41

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>		<i>Column B</i>		<i>Column C</i>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>378,000.00</u>	—	\$ <u>368,822.72</u>	=	\$ <u>9,177.28</u>
33. Cash disbursements	\$ <u>528,000.00</u>	—	\$ <u>471,285.84</u>	=	\$ <u>56,714.16</u>
34. Net cash flow	\$ <u>-150,000.00</u>	—	\$ <u>-102,463.10</u>	=	\$ <u>47,536.90</u>
35. Total projected cash receipts for the next month:					\$ <u>378,000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>528,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>-150,000.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

April 01, 2022 through April 29, 2022

Account Number: 7307

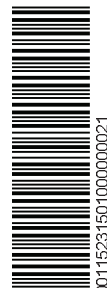
Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00011523 WBS 703 211 12022 NNNNNNNNNN 1 000000000 C1 0000

ESCADA AMERICA LLC DIP
(DEBTOR IN POSSESSION)

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9720 WILSHIRE BLVD FL 6
BEVERLY HILLS CA 90212



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$2,015,613.86	
Deposits and Credits	109	\$380,445.37	
Withdrawals and Debits	294	\$482,908.49	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$1,913,150.74	

Deposits and Credits

Ledger Date	Description	Amount
04/01	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220331 CO Entry Descr: Deposit Sec: CCD Trace#: 053000196815939 Eed: 220401 Ind ID: 313021320889 Ind Name: Escada Retail 28 Trn: 0906815939Tc	\$5,669.63
04/01	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 220401 CO Entry Descr: Settlementsec: CCD Trace#: 091000011342957 Eed: 220401 Ind ID: 6318094588 Ind Name: Escada US Su6318094588 Payment Date 22091 Trn: 0911342957Tc	1,035.67
04/01	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220331 CO Entry Descr: Deposit Sec: CCD Trace#: 053000196815938 Eed: 220401 Ind ID: 313021318883 Ind Name: Escada Retail 26 Trn: 0906815938Tc	815.78
04/01	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220331 CO Entry Descr: Deposit Sec: CCD Trace#: 053000196815940 Eed: 220401 Ind ID: 313021325888 Ind Name: Escada Retail 103 Trn: 0906815940Tc	522.96

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



April 01, 2022 through April 29, 2022

Account Number: 7307

Deposits and Credits (continued)

Ledger Date	Description	Amount
04/01	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220331 CO Entry Descr:Interchng Sec:CCD Trace#:053000196815936 Eed:220401 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0906815936Tc	31.70
04/04	Deposit 2006464025	860.00
04/04	Deposit 1158659062	600.00
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220401 CO Entry Descr:Deposit Sec:CCD Trace#:053000196045470 Eed:220404 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0916045470Tc	5,371.71
04/04	Orig CO Name:American Express Orig ID:1134992250 Desc Date:220402 CO Entry Descr:Settlementsec:CCD Trace#:091000013584151 Eed:220404 Ind ID:6318094588 Ind Name:Escada US Su6318094588 Payment Date 22092 Trn: 0943584151Tc	5,249.84
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220401 CO Entry Descr:Deposit Sec:CCD Trace#:053000196045468 Eed:220404 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0916045468Tc	3,744.65
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220402 CO Entry Descr:Deposit Sec:CCD Trace#:053000193584148 Eed:220404 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0943584148Tc	3,680.80
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220402 CO Entry Descr:Deposit Sec:CCD Trace#:053000193584149 Eed:220404 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0943584149Tc	3,160.46
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220401 CO Entry Descr:Deposit Sec:CCD Trace#:053000196045469 Eed:220404 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0916045469Tc	775.80
04/05	Deposit 1143572911	6,933.71
04/05	Deposit 1143572910	601.25
04/05	Deposit 1143572912	428.85
04/05	Deposit 1143572913	400.00
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:220405 CO Entry Descr:Settlementsec:CCD Trace#:091000016885666 Eed:220405 Ind ID:6318094588 Ind Name:Escada US Su6318094588 Payment Date 22095 Trn: 0956885666Tc	27,461.36
04/06	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220405 CO Entry Descr:Deposit Sec:CCD Trace#:053000196573882 Eed:220406 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0956573882Tc	5,604.08
04/06	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220405 CO Entry Descr:Deposit Sec:CCD Trace#:053000196573883 Eed:220406 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0956573883Tc	4,684.44
04/06	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220405 CO Entry Descr:Deposit Sec:CCD Trace#:053000196573884 Eed:220406 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0956573884Tc	3,110.76
04/06	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220405 CO Entry Descr:Deposit Sec:CCD Trace#:053000196573881 Eed:220406 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0956573881Tc	2,186.40

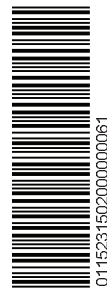


April 01, 2022 through April 29, 2022

Account Number: 7307

Deposits and Credits (continued)

Ledger Date	Description	Amount
04/06	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 220406 CO Entry Descr: Settlementsec: CCD Trace#: 091000012443657 Eed: 220406 Ind ID: 6318094588 Ind Name: Escada US Su6318094588 Payment Date 22096 Trn: 0962443657Tc	1,831.34
04/06	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220405 CO Entry Descr: Deposit Sec: CCD Trace#: 053000196573885 Eed: 220406 Ind ID: 313021327884 Ind Name: Escada Retail 105 Trn: 0956573885Tc	968.00
04/07	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220406 CO Entry Descr: Deposit Sec: CCD Trace#: 053000192492724 Eed: 220407 Ind ID: 313021317885 Ind Name: Escada Retail 25 Trn: 0962492724Tc	6,987.10
04/07	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220406 CO Entry Descr: Deposit Sec: CCD Trace#: 053000192492727 Eed: 220407 Ind ID: 313021325888 Ind Name: Escada Retail 103 Trn: 0962492727Tc	6,352.50
04/07	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 220407 CO Entry Descr: Settlementsec: CCD Trace#: 091000017807362 Eed: 220407 Ind ID: 6318094588 Ind Name: Escada US Su6318094588 Payment Date 22097 Trn: 0977807362Tc	4,436.13
04/07	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220406 CO Entry Descr: Deposit Sec: CCD Trace#: 053000192492728 Eed: 220407 Ind ID: 313021327884 Ind Name: Escada Retail 105 Trn: 0962492728Tc	945.00
04/07	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220406 CO Entry Descr: Deposit Sec: CCD Trace#: 053000192492726 Eed: 220407 Ind ID: 313021320889 Ind Name: Escada Retail 28 Trn: 0962492726Tc	944.72
04/07	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220406 CO Entry Descr: Deposit Sec: CCD Trace#: 053000192492725 Eed: 220407 Ind ID: 313021318883 Ind Name: Escada Retail 26 Trn: 0962492725Tc	837.68
04/08	Reversal	284.94
04/08	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 220408 CO Entry Descr: Settlementsec: CCD Trace#: 091000019525764 Eed: 220408 Ind ID: 6318094588 Ind Name: Escada US Su6318094588 Payment Date 22098 Trn: 0989525764Tc	7,271.63
04/08	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220407 CO Entry Descr: Deposit Sec: CCD Trace#: 053000195936254 Eed: 220408 Ind ID: 313021327884 Ind Name: Escada Retail 105 Trn: 0975936254Tc	1,713.00
04/08	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220407 CO Entry Descr: Deposit Sec: CCD Trace#: 053000195936252 Eed: 220408 Ind ID: 313021318883 Ind Name: Escada Retail 26 Trn: 0975936252Tc	1,694.52
04/08	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220407 CO Entry Descr: Deposit Sec: CCD Trace#: 053000195936253 Eed: 220408 Ind ID: 313021320889 Ind Name: Escada Retail 28 Trn: 0975936253Tc	204.19
04/08	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220407 CO Entry Descr: Deposit Sec: CCD Trace#: 053000195936251 Eed: 220408 Ind ID: 313021317885 Ind Name: Escada Retail 25 Trn: 0975936251Tc	146.45
04/11	Deposit 1129293547	1,600.00
04/11	Deposit 1129293541	530.34





April 01, 2022 through April 29, 2022

Account Number: 7307

Deposits and Credits (continued)

Ledger Date	Description	Amount
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220409 CO Entry Descr:Deposit Sec:CCD Trace#:053000193961461 Eed:220411 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1013961461Tc	6,919.53
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220408 CO Entry Descr:Deposit Sec:CCD Trace#:053000195346350 Eed:220411 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0985346350Tc	2,346.30
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220409 CO Entry Descr:Deposit Sec:CCD Trace#:053000193961462 Eed:220411 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 1013961462Tc	1,900.00
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220409 CO Entry Descr:Deposit Sec:CCD Trace#:053000193961459 Eed:220411 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1013961459Tc	1,135.26
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220409 CO Entry Descr:Deposit Sec:CCD Trace#:053000193961460 Eed:220411 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1013961460Tc	971.36
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220408 CO Entry Descr:Deposit Sec:CCD Trace#:053000195346349 Eed:220411 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0985346349Tc	348.21
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220408 CO Entry Descr:Interchng Sec:CCD Trace#:053000195346347 Eed:220411 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0985346347Tc	26.11
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220408 CO Entry Descr:Interchng Sec:CCD Trace#:053000195346346 Eed:220411 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0985346346Tc	22.79
04/12	Deposit 2004459489	4,006.72
04/12	Deposit 2010108921	741.65
04/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:220412 CO Entry Descr:Settlementsec.CCD Trace#:091000011898955 Eed:220412 Ind ID:6318094588 Ind Name:Escada US Su6318094588 Payment Date 22102 Trn: 1021898955Tc	21,473.66
04/13	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220412 CO Entry Descr:Deposit Sec:CCD Trace#:053000197728058 Eed:220413 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1027728058Tc	7,920.96
04/13	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220412 CO Entry Descr:Deposit Sec:CCD Trace#:053000197728059 Eed:220413 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1027728059Tc	6,773.17
04/13	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220412 CO Entry Descr:Deposit Sec:CCD Trace#:053000197728057 Eed:220413 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1027728057Tc	5,934.48
04/13	Orig CO Name:American Express Orig ID:1134992250 Desc Date:220413 CO Entry Descr:Settlementsec.CCD Trace#:091000011326198 Eed:220413 Ind ID:6318094588 Ind Name:Escada US Su6318094588 Payment Date 22103 Trn: 1031326198Tc	4,515.77

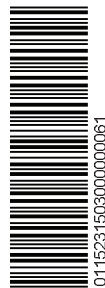


April 01, 2022 through April 29, 2022

Account Number: 7307

Deposits and Credits (continued)

Ledger Date	Description	Amount
04/13	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220412 CO Entry Descr: Deposit Sec: CCD Trace#: 053000197728061 Eed: 220413 Ind ID: 313021327884 Ind Name: Escada Retail 105 Trn: 1027728061Tc	3,826.22
04/13	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220412 CO Entry Descr: Deposit Sec: CCD Trace#: 053000197728060 Eed: 220413 Ind ID: 313021325888 Ind Name: Escada Retail 103 Trn: 1027728060Tc	1,837.09
04/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 220414 CO Entry Descr: Settlementsec: CCD Trace#: 091000018887011 Eed: 220414 Ind ID: 6318094588 Ind Name: Escada US Su6318094588 Payment Date 22104 Trn: 1048887011Tc	5,875.90
04/14	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220413 CO Entry Descr: Deposit Sec: CCD Trace#: 053000190706641 Eed: 220414 Ind ID: 313021318883 Ind Name: Escada Retail 26 Trn: 1030706641Tc	2,549.35
04/14	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220413 CO Entry Descr: Deposit Sec: CCD Trace#: 053000190706640 Eed: 220414 Ind ID: 313021317885 Ind Name: Escada Retail 25 Trn: 1030706640Tc	1,417.75
04/14	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220413 CO Entry Descr: Deposit Sec: CCD Trace#: 053000190706642 Eed: 220414 Ind ID: 313021320889 Ind Name: Escada Retail 28 Trn: 1030706642Tc	1,248.29
04/14	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220413 CO Entry Descr: Deposit Sec: CCD Trace#: 053000190706643 Eed: 220414 Ind ID: 313021325888 Ind Name: Escada Retail 103 Trn: 1030706643Tc	1,018.38
04/14	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220413 CO Entry Descr: Deposit Sec: CCD Trace#: 053000190706644 Eed: 220414 Ind ID: 313021327884 Ind Name: Escada Retail 105 Trn: 1030706644Tc	947.05
04/15	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 220415 CO Entry Descr: Settlementsec: CCD Trace#: 091000017907411 Eed: 220415 Ind ID: 6318094588 Ind Name: Escada US Su6318094588 Payment Date 22105 Trn: 1057907411Tc	5,889.41
04/15	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220414 CO Entry Descr: Deposit Sec: CCD Trace#: 053000199060730 Eed: 220415 Ind ID: 313021325888 Ind Name: Escada Retail 103 Trn: 1049060730Tc	4,219.39
04/15	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220414 CO Entry Descr: Deposit Sec: CCD Trace#: 053000199060729 Eed: 220415 Ind ID: 313021320889 Ind Name: Escada Retail 28 Trn: 1049060729Tc	2,015.46
04/15	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220414 CO Entry Descr: Deposit Sec: CCD Trace#: 053000199060728 Eed: 220415 Ind ID: 313021318883 Ind Name: Escada Retail 26 Trn: 1049060728Tc	1,673.16
04/15	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220414 CO Entry Descr: Deposit Sec: CCD Trace#: 053000199060727 Eed: 220415 Ind ID: 313021317885 Ind Name: Escada Retail 25 Trn: 1049060727Tc	112.36
04/18	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220415 CO Entry Descr: Deposit Sec: CCD Trace#: 053000195934093 Eed: 220418 Ind ID: 313021318883 Ind Name: Escada Retail 26 Trn: 1055934093Tc	4,087.53





April 01, 2022 through April 29, 2022

Account Number: 7307

Deposits and Credits (continued)

Ledger Date	Description	Amount
04/18	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220415 CO Entry Descr:Deposit Sec:CCD Trace#:053000195934095 Eed:220418 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1055934095Tc	2,520.26
04/18	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220415 CO Entry Descr:Deposit Sec:CCD Trace#:053000195934094 Eed:220418 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1055934094Tc	278.63
04/20	Orig CO Name:American Express Orig ID:1134992250 Desc Date:220420 CO Entry Descr:Settlementsec:CCD Trace#:091000012171927 Eed:220420 Ind ID:6318094588 Ind Name:Escada US Su6318094588 Payment Date 22110 Trn: 1102171927Tc	12,432.77
04/21	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220420 CO Entry Descr:Deposit Sec:CCD Trace#:053000191351986 Eed:220421 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1101351986Tc	9,300.30
04/21	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220420 CO Entry Descr:Deposit Sec:CCD Trace#:053000191351988 Eed:220421 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1101351988Tc	8,105.38
04/21	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220420 CO Entry Descr:Deposit Sec:CCD Trace#:053000191351987 Eed:220421 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1101351987Tc	6,424.20
04/21	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220420 CO Entry Descr:Deposit Sec:CCD Trace#:053000191351985 Eed:220421 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1101351985Tc	3,873.40
04/21	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220420 CO Entry Descr:Deposit Sec:CCD Trace#:053000191351989 Eed:220421 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 1101351989Tc	1,942.00
04/21	Orig CO Name:American Express Orig ID:1134992250 Desc Date:220421 CO Entry Descr:Settlementsec:CCD Trace#:091000017699968 Eed:220421 Ind ID:6318094588 Ind Name:Escada US Su6318094588 Payment Date 22111 Trn: 1117699968Tc	89.36
04/22	Orig CO Name:American Express Orig ID:1134992250 Desc Date:220422 CO Entry Descr:Settlementsec:CCD Trace#:091000018577738 Eed:220422 Ind ID:6318094588 Ind Name:Escada US Su6318094588 Payment Date 22112 Trn: 1128577738Tc	4,364.06
04/22	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220421 CO Entry Descr:Deposit Sec:CCD Trace#:053000195122835 Eed:220422 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1115122835Tc	1,922.75
04/22	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220421 CO Entry Descr:Deposit Sec:CCD Trace#:053000195122832 Eed:220422 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1115122832Tc	1,183.85
04/22	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220421 CO Entry Descr:Deposit Sec:CCD Trace#:053000195122834 Eed:220422 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1115122834Tc	775.80
04/22	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220421 CO Entry Descr:Deposit Sec:CCD Trace#:053000195122833 Eed:220422 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1115122833Tc	308.15

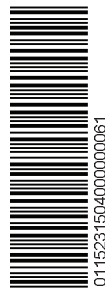


April 01, 2022 through April 29, 2022

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Deposits and Credits (continued)

Ledger Date	Description	Amount
04/22	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220421 CO Entry Descr:Deposit Sec:CCD Trace#:053000195122836 Eed:220422 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 1115122836Tc	97.68
04/25	Deposit 2010108924	300.00
04/25	Deposit 2010108925	37.45
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220422 CO Entry Descr:Deposit Sec:CCD Trace#:053000194288893 Eed:220425 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 1124288893Tc	2,920.52
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220422 CO Entry Descr:Deposit Sec:CCD Trace#:053000194288890 Eed:220425 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1124288890Tc	2,812.14
04/25	Orig CO Name:American Express Orig ID:1134992250 Desc Date:220423 CO Entry Descr:Settlementsec:CCD Trace#:091000010756982 Eed:220425 Ind ID:6318094588 Ind Name:Escada US Su6318094588 Payment Date 22113 Trn: 1150756982Tc	2,288.62
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220423 CO Entry Descr:Deposit Sec:CCD Trace#:053000190756984 Eed:220425 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1150756984Tc	1,658.50
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220422 CO Entry Descr:Deposit Sec:CCD Trace#:053000194288892 Eed:220425 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1124288892Tc	1,162.26
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220422 CO Entry Descr:Deposit Sec:CCD Trace#:053000194288891 Eed:220425 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1124288891Tc	867.39
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220423 CO Entry Descr:Deposit Sec:CCD Trace#:053000190756985 Eed:220425 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1150756985Tc	859.85
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220422 CO Entry Descr:Deposit Sec:CCD Trace#:053000194288889 Eed:220425 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1124288889Tc	529.65
04/26	Orig CO Name:American Express Orig ID:1134992250 Desc Date:220426 CO Entry Descr:Settlementsec:CCD Trace#:091000016338484 Eed:220426 Ind ID:6318094588 Ind Name:Escada US Su6318094588 Payment Date 22116 Trn: 1166338484Tc	36,679.75
04/27	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220426 CO Entry Descr:Deposit Sec:CCD Trace#:053000192828782 Eed:220427 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1162828782Tc	14,291.23
04/27	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220426 CO Entry Descr:Deposit Sec:CCD Trace#:053000192828780 Eed:220427 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1162828780Tc	5,041.39
04/27	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220426 CO Entry Descr:Deposit Sec:CCD Trace#:053000192828779 Eed:220427 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1162828779Tc	4,733.69



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Deposits and Credits (continued)

Ledger Date	Description	Amount
04/27	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 220427 CO Entry Descr: Settlementsec: CCD Trace#: 091000019451699 Eed: 220427 Ind ID: 6318094588 Ind Name: Escada US Su6318094588 Payment Date 22117 Trn: 1179451699Tc	3,185.14
04/27	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220426 CO Entry Descr: Deposit Sec: CCD Trace#: 053000192828781 Eed: 220427 Ind ID: 313021320889 Ind Name: Escada Retail 28 Trn: 1162828781Tc	2,541.29
04/27	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220426 CO Entry Descr: Deposit Sec: CCD Trace#: 053000192828783 Eed: 220427 Ind ID: 313021327884 Ind Name: Escada Retail 105 Trn: 1162828783Tc	2,225.52
04/28	Deposit 1129293549	1,750.41
04/28	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 220428 CO Entry Descr: Settlementsec: CCD Trace#: 091000014549854 Eed: 220428 Ind ID: 6318094588 Ind Name: Escada US Su6318094588 Payment Date 22118 Trn: 1184549854Tc	6,305.54
04/28	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220427 CO Entry Descr: Deposit Sec: CCD Trace#: 053000191840642 Eed: 220428 Ind ID: 313021325888 Ind Name: Escada Retail 103 Trn: 1171840642Tc	4,267.65
04/29	Deposit 1143572915	859.85
04/29	Deposit 1143572914	700.38
04/29	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 220429 CO Entry Descr: Settlementsec: CCD Trace#: 091000015157326 Eed: 220429 Ind ID: 6318094588 Ind Name: Escada US Su6318094588 Payment Date 22119 Trn: 1195157326Tc	4,259.53
04/29	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220428 CO Entry Descr: Deposit Sec: CCD Trace#: 053000196101376 Eed: 220429 Ind ID: 313021318883 Ind Name: Escada Retail 26 Trn: 1186101376Tc	4,008.06
04/29	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220428 CO Entry Descr: Deposit Sec: CCD Trace#: 053000196101377 Eed: 220429 Ind ID: 313021325888 Ind Name: Escada Retail 103 Trn: 1186101377Tc	869.80
04/29	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220428 CO Entry Descr: Deposit Sec: CCD Trace#: 053000196101378 Eed: 220429 Ind ID: 313021327884 Ind Name: Escada Retail 105 Trn: 1186101378Tc	231.53
04/29	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220428 CO Entry Descr: Interchng Sec: CCD Trace#: 053000196101374 Eed: 220429 Ind ID: 313021320889 Ind Name: Escada Retail 28 Trn: 1186101374Tc	8.94
Total		\$380,445.37

Withdrawals and Debits

Ledger Date	Description	Amount
04/01	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220331 CO Entry Descr: Interchng Sec: CCD Trace#: 053000197555933 Eed: 220401 Ind ID: 313021320889 Ind Name: Escada Retail 28 Trn: 0907555933Tc	\$153.99
04/01	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220331 CO Entry Descr: Interchng Sec: CCD Trace#: 053000197555932 Eed: 220401 Ind ID: 313021318883 Ind Name: Escada Retail 26 Trn: 0907555932Tc	57.87

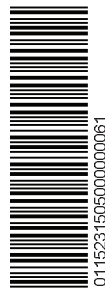


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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
04/01	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date: 220331 CO Entry Descr:Fee Sec:CCD Trace#:053000197555939 Eed:220401 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0907555939Tc	32.07
04/01	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date: 220331 CO Entry Descr:Discount Sec:CCD Trace#:053000197555936 Eed:220401 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0907555936Tc	2.25
04/01	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date: 220331 CO Entry Descr:Discount Sec:CCD Trace#:053000197555935 Eed:220401 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0907555935Tc	0.93
04/01	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date: 220331 CO Entry Descr:Discount Sec:CCD Trace#:053000197555937 Eed:220401 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0907555937Tc	0.02
04/01	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date: 220331 CO Entry Descr:Fee Sec:CCD Trace#:053000197555940 Eed:220401 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0907555940Tc	0.01
04/01	Fedwire Debit Via: Libertyville&Tona/071925567 A/C: Go1Ng Places, LLC Chicago, IL 60610 US Ref: Escada Imad: 0401B1Qgc08C007124 Trn: 1314300091Jo YOUR REF: NONREF	13,700.00
04/01	Fedwire Debit Via: F121000358/121000358 A/C: South Coast Plaza Costa Mesa, CA 92626 US Ref: File Number 54876/Time/08:56 Imad: 0401B1Qgc07C006282 Trn: 1314400091Jo YOUR REF: NONREF	11,857.04
04/01	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Complyright Inc DbA Hr Direct US Ref: Inv11131357/Time/09:27 Imad: 0401B1Qgc02C006371 Trn: 1775100091Jo YOUR REF: NONREF	92.53
04/01	Fedwire Debit Via: TD Bank NA/031101266 A/C: Green Peak Building Services Inc US Ref: 3528 3548 Imad: 0401B1Qgc01C006674 Trn: 1780500091Jo YOUR REF: NONREF	1,567.80
04/01	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Jive Communications Inc Miami FL US Ref: IN7100939291 Imad: 0401B1Qgc02C006540 Trn: 1852800091Jo YOUR REF: NONREF	1,399.82
04/01	Book Transfer Debit A/C: Open Text Inc Waterloo On N2L0A-1 US Ref: US100675513 Trn: 1893200091Jo YOUR REF: NONREF	927.00
04/01	Fedwire Debit Via: Bk Comrce SD/122235821 A/C: Margaret's Cleaners US Ref: 33D707 Imad: 0401B1Qgc08C008301 Trn: 1886500091Jo YOUR REF: NONREF	740.86
04/01	Fedwire Debit Via: Truist Bank/061000104 A/C: Orkin LLC US Ref: 103950 225277157 Imad: 0401B1Qgc04C008360 Trn: 2007500091Jo YOUR REF: NONREF	278.20
04/01	Book Transfer Debit A/C: Worth-Pondfield LLC (Florida) New York NY 10017- US Trn: 2008800091Jo YOUR REF: NONREF	95,900.79
04/01	Fedwire Debit Via: Pnc Bank, Ohio/041000124 A/C: Scottsdale Fashion Square, LLC Pittsburgh, PA 15219 US Ref: April 22 Imad: 0401B1Qgc01C007020 Trn: 2121100091Jo YOUR REF: NONREF	32,563.59





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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
04/01	Chips Debit Via: Wells Fargo Bank, N.A./0509 A/C: National Bank of Canada, New York New York, N.Y. 10022 Ben: Intertrade Systems US Ref: ITT IN383846 ITT IN387784 Ssn: 0413309 Trn: 1798900091Jo YOUR REF: NONREF	341.20
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220401 CO Entry Descr:Interchng Sec:CCD Trace#:053000196553538 Eed:220404 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0916553538Tc	107.96
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220401 CO Entry Descr:Interchng Sec:CCD Trace#:053000196553537 Eed:220404 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0916553537Tc	18.52
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220401 CO Entry Descr:Interchng Sec:CCD Trace#:053000196553539 Eed:220404 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0916553539Tc	11.96
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220401 CO Entry Descr:Discount Sec:CCD Trace#:053000196553542 Eed:220404 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0916553542Tc	2.32
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220401 CO Entry Descr:Discount Sec:CCD Trace#:053000196553541 Eed:220404 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0916553541Tc	0.27
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220401 CO Entry Descr:Discount Sec:CCD Trace#:053000196553543 Eed:220404 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0916553543Tc	0.17
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220401 CO Entry Descr:Fee Sec:CCD Trace#:053000196553545 Eed:220404 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0916553545Tc	0.01
04/04	Orig CO Name:PI*Americancomme Orig ID:9000391030 Desc Date:040422 CO Entry Descr:Web Pmts Sec:Web Trace#:111924684629788 Eed:220404 Ind ID:Tzfkq3 Ind Name:Escada America LLC 866-729-5327 Trn: 0944629788Tc	20,000.00
04/04	Orig CO Name:PI*Americancomme Orig ID:9000391030 Desc Date:040422 CO Entry Descr:Web Pmts Sec:Web Trace#:111924684629787 Eed:220404 Ind ID:Szfkq3 Ind Name:Escada America LLC 866-729-5327 Trn: 0944629787Tc	12,730.00
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220402 CO Entry Descr:Interchng Sec:CCD Trace#:053000194629765 Eed:220404 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0944629765Tc	113.01
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220403 CO Entry Descr:Interchng Sec:CCD Trace#:053000194629774 Eed:220404 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0944629774Tc	86.27
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220402 CO Entry Descr:Interchng Sec:CCD Trace#:053000194629763 Eed:220404 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0944629763Tc	78.74
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220403 CO Entry Descr:Interchng Sec:CCD Trace#:053000194629775 Eed:220404 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0944629775Tc	77.30

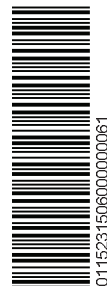


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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220402 CO Entry Descr:Interchn Sec:CCD Trace#:053000194629764 Eed:220404 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0944629764Tc	17.51
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220402 CO Entry Descr:Fee Sec:CCD Trace#:053000194629772 Eed:220404 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0944629772Tc	13.70
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220402 CO Entry Descr:Fee Sec:CCD Trace#:053000194629771 Eed:220404 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0944629771Tc	7.68
04/04	Orig CO Name:PI*Paylease Orig ID:9000287225 Desc Date:040422 CO Entry Descr:Web Pmts Sec:Web Trace#:111924684629790 Eed:220404 Ind ID:M40Lq3 Ind Name:Escada America LLC 866-729-5327 Trn: 0944629790Tc	3.95
04/04	Orig CO Name:PI*Paylease Orig ID:9000287225 Desc Date:040422 CO Entry Descr:Web Pmts Sec:Web Trace#:111924684629791 Eed:220404 Ind ID:P40Lq3 Ind Name:Escada America LLC 866-729-5327 Trn: 0944629791Tc	3.95
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220403 CO Entry Descr:Fee Sec:CCD Trace#:053000194629780 Eed:220404 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0944629780Tc	2.90
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220403 CO Entry Descr:Fee Sec:CCD Trace#:053000194629781 Eed:220404 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0944629781Tc	2.90
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220403 CO Entry Descr:Fee Sec:CCD Trace#:053000194629782 Eed:220404 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0944629782Tc	2.90
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220403 CO Entry Descr:Fee Sec:CCD Trace#:053000194629783 Eed:220404 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0944629783Tc	2.90
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220403 CO Entry Descr:Fee Sec:CCD Trace#:053000194629784 Eed:220404 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0944629784Tc	2.90
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220403 CO Entry Descr:Fee Sec:CCD Trace#:053000194629785 Eed:220404 Ind ID:313021340887 Ind Name:Escada Las Vegas Outle Trn: 0944629785Tc	2.90
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220402 CO Entry Descr:Discount Sec:CCD Trace#:053000194629769 Eed:220404 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0944629769Tc	1.99
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220403 CO Entry Descr:Discount Sec:CCD Trace#:053000194629778 Eed:220404 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0944629778Tc	1.47
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220403 CO Entry Descr:Discount Sec:CCD Trace#:053000194629777 Eed:220404 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0944629777Tc	1.42



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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220402 CO Entry Descr:Discount Sec:CCD Trace#:053000194629767 Eed:220404 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0944629767Tc	1.22
04/04	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220402 CO Entry Descr:Discount Sec:CCD Trace#:053000194629768 Eed:220404 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0944629768Tc	0.25
04/05	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:220404 CO Entry Descr:Internet Sec:Web Trace#:043305138609480 Eed:220405 Ind ID:043000097447152 Ind Name:LLC Escada America Telechk 800-697-9263 Trn: 0958609480Tc	1,363.65
04/05	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:220404 CO Entry Descr:Internet Sec:Web Trace#:043305138609479 Eed:220405 Ind ID:043000097447136 Ind Name:LLC Escada America Telechk 800-697-9263 Trn: 0958609479Tc	1,355.09
04/05	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:220404 CO Entry Descr:Internet Sec:Web Trace#:043305138609477 Eed:220405 Ind ID:043000097450310 Ind Name:Escada 51 E Oak St Chi Telechk 800-697-9263 Trn: 0958609477Tc	1,209.01
04/05	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220404 CO Entry Descr:Interchn Sec:CCD Trace#:053000193617911 Eed:220405 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0943617911Tc	0.03
04/05	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220404 CO Entry Descr:Interchn Sec:CCD Trace#:053000193617912 Eed:220405 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0943617912Tc	0.03
04/05	Orig CO Name:Spectrum Orig ID:0000358635 Desc Date:220405 CO Entry Descr:Spectrum Sec:Web Trace#:021000024975315 Eed:220405 Ind ID:1154451 Ind Name:Escada America LLC 855-707-7328 Trn: 0954975315Tc	227.91
04/05	Fedwire Debit Via: Citicorp FL/266086554 A/C: Blanca Lozano US Ref: 020322 lmad: 0405B1Qgc06C006334 Trn: 3012700095Jo YOUR REF: NONREF	1,090.50
04/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:220405 CO Entry Descr:Axp Disntsec:CCD Trace#:091000016918616 Eed:220405 Ind ID:6318094588 Ind Name:Escada US Su6318094588 Payment Date 22095 Trn: 0956918616Tc	2,317.41
04/06	Orig CO Name:Comed Payment Orig ID:0000000160 Desc Date:220405 CO Entry Descr:Billpay Sec:Web Trace#:091000017239551 Eed:220406 Ind ID:Comed Payment Ind Name:Escada America LLC Billpay Trn: 0967239551Tc	965.24
04/06	Orig CO Name:Cityofwestpalmbe Orig ID:911925808M Desc Date:220405 CO Entry Descr:Webpaymentsec:Web Trace#:042000017239547 Eed:220406 Ind ID: Ind Name:Escada America LLC 561-659-8050 Trn: 0967239547Tc	130.67
04/06	Orig CO Name:Cityofwestpalmbe Orig ID:911925808M Desc Date:220405 CO Entry Descr:Webpaymentsec:Web Trace#:042000017239548 Eed:220406 Ind ID: Ind Name:Escada America LLC 561-659-8050 Trn: 0967239548Tc	55.56

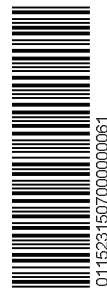


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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
04/06	Orig CO Name:Cityofwestpalmbe Orig ID:911925808M Desc Date:220405 CO Entry Descr:Webpaymentsec:Web Trace#:042000017239549 Eed:220406 Ind ID: Ind Name:Escada America LLC 561-659-8050 Trn: 0967239549Tc	23.01
04/06	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220405 CO Entry Descr:Interchnng Sec:CCD Trace#:053000197149839 Eed:220406 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0957149839Tc	0.19
04/06	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220405 CO Entry Descr:Interchnng Sec:CCD Trace#:053000197149840 Eed:220406 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0957149840Tc	0.08
04/06	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220405 CO Entry Descr:Interchnng Sec:CCD Trace#:053000197149841 Eed:220406 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0957149841Tc	0.08
04/06	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220405 CO Entry Descr:Interchnng Sec:CCD Trace#:053000197149842 Eed:220406 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0957149842Tc	0.08
04/06	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220405 CO Entry Descr:Interchnng Sec:CCD Trace#:053000197149838 Eed:220406 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0957149838Tc	0.03
04/06	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220405 CO Entry Descr:Fee Sec:CCD Trace#:053000197149844 Eed:220406 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0957149844Tc	0.01
04/06	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220405 CO Entry Descr:Fee Sec:CCD Trace#:053000197149845 Eed:220406 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0957149845Tc	0.01
04/06	Official Check lmt A/C: Town of Palm Beach Palm Beach FL 33480 Ref: 72742 77567 77822 Alarm Fee Palm B Trn: 1213500096Jo YOUR REF: NONREF	128.21
04/06	Official Check lmt A/C: Florida Power & Light Miami FL 33188-0001 Ref: 5751037267 57510-37267 Palm Trn: 1214900096Jo YOUR REF: NONREF	829.22
04/06	Official Check lmt A/C: AT&T Carol Stream IL 60197-5019 Ref: 307910254 307910254 Trn: 1241300096Jo YOUR REF: NONREF	278.20
04/06	Orig CO Name:Comcast Orig ID:0000213249 Desc Date:220406 CO Entry Descr:Cable Svc Sec:Web Trace#:021000022693587 Eed:220406 Ind ID:8616606 Ind Name:Escada America *LLC 800-266-2278 Trn: 0962693587Tc	287.25
04/06	Orig CO Name:American Express Orig ID:1134992250 Desc Date:220406 CO Entry Descr:Chgbck/Adjsec:CCD Trace#:091000012461169 Eed:220406 Ind ID:6318094588 Ind Name:Escada US Su6318094588 Payment Date 22096 Trn: 0962461169Tc	250.00
04/07	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220406 CO Entry Descr:Interchnng Sec:CCD Trace#:053000193014039 Eed:220407 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0963014039Tc	94.15
04/07	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220406 CO Entry Descr:Interchnng Sec:CCD Trace#:053000193014040 Eed:220407 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0963014040Tc	79.34



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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
04/07	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220406 CO Entry Descr:Interchng Sec:CCD Trace#:053000193014041 Eed:220407 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0963014041Tc	73.90
04/07	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220406 CO Entry Descr:Fee Sec:CCD Trace#:053000193014050 Eed:220407 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0963014050Tc	60.33
04/07	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220406 CO Entry Descr:Interchng Sec:CCD Trace#:053000193014038 Eed:220407 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0963014038Tc	57.54
04/07	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220406 CO Entry Descr:Interchng Sec:CCD Trace#:053000193014042 Eed:220407 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0963014042Tc	22.53
04/07	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220406 CO Entry Descr:Discount Sec:CCD Trace#:053000193014045 Eed:220407 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0963014045Tc	1.86
04/07	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220406 CO Entry Descr:Discount Sec:CCD Trace#:053000193014046 Eed:220407 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0963014046Tc	1.83
04/07	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220406 CO Entry Descr:Discount Sec:CCD Trace#:053000193014047 Eed:220407 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0963014047Tc	1.10
04/07	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220406 CO Entry Descr:Discount Sec:CCD Trace#:053000193014044 Eed:220407 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0963014044Tc	0.90
04/07	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220406 CO Entry Descr:Discount Sec:CCD Trace#:053000193014048 Eed:220407 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0963014048Tc	0.33
04/07	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220406 CO Entry Descr:Fee Sec:CCD Trace#:053000193014051 Eed:220407 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0963014051Tc	0.10
04/07	Orig CO Name:Comcast Orig ID:0000213249 Desc Date:220407 CO Entry Descr:Cable Sec:Web Trace#:021000026056771 Eed:220407 Ind ID:4956802 Ind Name:Escada America *LLC 800-266-2278 Trn: 0976056771Tc	284.94
04/08	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220407 CO Entry Descr:Deposit Sec:CCD Trace#:053000196616095 Eed:220408 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0976616095Tc	846.92
04/08	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220407 CO Entry Descr:Interchng Sec:CCD Trace#:053000196616083 Eed:220408 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0976616083Tc	149.33
04/08	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220407 CO Entry Descr:Interchng Sec:CCD Trace#:053000196616086 Eed:220408 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0976616086Tc	146.35

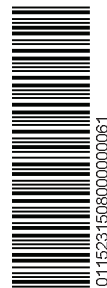


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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
04/08	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220407 CO Entry Descr:Interchn Sec:CCD Trace#:053000196616087 Eed:220408 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0976616087Tc	20.64
04/08	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220407 CO Entry Descr:Interchn Sec:CCD Trace#:053000196616084 Eed:220408 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0976616084Tc	18.89
04/08	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220407 CO Entry Descr:Interchn Sec:CCD Trace#:053000196616085 Eed:220408 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0976616085Tc	17.70
04/08	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220407 CO Entry Descr:Fee Sec:CCD Trace#:053000196616097 Eed:220408 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0976616097Tc	5.46
04/08	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220407 CO Entry Descr:Discount Sec:CCD Trace#:053000196616092 Eed:220408 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0976616092Tc	2.52
04/08	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220407 CO Entry Descr:Discount Sec:CCD Trace#:053000196616089 Eed:220408 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0976616089Tc	2.44
04/08	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220407 CO Entry Descr:Discount Sec:CCD Trace#:053000196616091 Eed:220408 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0976616091Tc	0.37
04/08	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220407 CO Entry Descr:Discount Sec:CCD Trace#:053000196616093 Eed:220408 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0976616093Tc	0.37
04/08	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220407 CO Entry Descr:Discount Sec:CCD Trace#:053000196616090 Eed:220408 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0976616090Tc	0.27
04/08	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220407 CO Entry Descr:Fee Sec:CCD Trace#:053000196616098 Eed:220408 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0976616098Tc	0.01
04/08	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Thompson Tax & Associates US Ref:/Time/08:45 Imad: 0408B1Qgc07C004319 Trn: 1267900098Jo YOUR REF: NONREF	61,133.52
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220408 CO Entry Descr:Interchn Sec:CCD Trace#:053000195783731 Eed:220411 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0985783731Tc	38.50
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220408 CO Entry Descr:Interchn Sec:CCD Trace#:053000195783729 Eed:220411 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0985783729Tc	8.61
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220408 CO Entry Descr:Discount Sec:CCD Trace#:053000195783734 Eed:220411 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0985783734Tc	0.57



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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220408 CO Entry Descr:Discount Sec:CCD Trace#:053000195783737 Eed:220411 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 0985783737Tc	0.56
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220408 CO Entry Descr:Discount Sec:CCD Trace#:053000195783736 Eed:220411 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 0985783736Tc	0.48
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220408 CO Entry Descr:Interchnng Sec:CCD Trace#:053000195783730 Eed:220411 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0985783730Tc	0.35
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220408 CO Entry Descr:Discount Sec:CCD Trace#:053000195783733 Eed:220411 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 0985783733Tc	0.32
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220408 CO Entry Descr:Discount Sec:CCD Trace#:053000195783735 Eed:220411 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 0985783735Tc	0.30
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220408 CO Entry Descr:Fee Sec:CCD Trace#:053000195783739 Eed:220411 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 0985783739Tc	0.10
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220410 CO Entry Descr:Interchnng Sec:CCD Trace#:053000194784411 Eed:220411 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1014784411Tc	134.70
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220410 CO Entry Descr:Interchnng Sec:CCD Trace#:053000194784412 Eed:220411 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 1014784412Tc	50.29
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220410 CO Entry Descr:Fee Sec:CCD Trace#:053000194784419 Eed:220411 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1014784419Tc	48.41
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220409 CO Entry Descr:Interchnng Sec:CCD Trace#:053000194784404 Eed:220411 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1014784404Tc	42.25
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220410 CO Entry Descr:Interchnng Sec:CCD Trace#:053000194784409 Eed:220411 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1014784409Tc	35.13
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220410 CO Entry Descr:Interchnng Sec:CCD Trace#:053000194784410 Eed:220411 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1014784410Tc	19.91
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220409 CO Entry Descr:Interchnng Sec:CCD Trace#:053000194784403 Eed:220411 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1014784403Tc	8.18
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220410 CO Entry Descr:Discount Sec:CCD Trace#:053000194784416 Eed:220411 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1014784416Tc	2.45

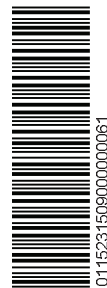


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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220410 CO Entry Descr:Discount Sec:CCD Trace#:053000194784414 Eed:220411 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1014784414Tc	1.03
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220409 CO Entry Descr:Discount Sec:CCD Trace#:053000194784407 Eed:220411 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1014784407Tc	0.76
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220410 CO Entry Descr:Discount Sec:CCD Trace#:053000194784417 Eed:220411 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 1014784417Tc	0.74
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220410 CO Entry Descr:Discount Sec:CCD Trace#:053000194784415 Eed:220411 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1014784415Tc	0.55
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220409 CO Entry Descr:Discount Sec:CCD Trace#:053000194784406 Eed:220411 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1014784406Tc	0.11
04/11	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220410 CO Entry Descr:Fee Sec:CCD Trace#:053000194784420 Eed:220411 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 1014784420Tc	0.01
04/12	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220411 CO Entry Descr:Fee Sec:CCD Trace#:053000199980175 Eed:220412 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 1019980175Tc	0.30
04/12	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220411 CO Entry Descr:Interchng Sec:CCD Trace#:053000199980171 Eed:220412 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1019980171Tc	0.18
04/12	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220411 CO Entry Descr:Interchng Sec:CCD Trace#:053000199980168 Eed:220412 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1019980168Tc	0.13
04/12	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220411 CO Entry Descr:Interchng Sec:CCD Trace#:053000199980172 Eed:220412 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 1019980172Tc	0.06
04/12	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220411 CO Entry Descr:Interchng Sec:CCD Trace#:053000199980169 Eed:220412 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1019980169Tc	0.05
04/12	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220411 CO Entry Descr:Interchng Sec:CCD Trace#:053000199980170 Eed:220412 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1019980170Tc	0.05
04/12	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220411 CO Entry Descr:Fee Sec:CCD Trace#:053000199980174 Eed:220412 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1019980174Tc	0.04
04/13	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:220413 CO Entry Descr:ADP Tax Sec:CCD Trace#:091000018250703 Eed:220413 Ind ID:94Rw7 041415A01 Ind Name:Escada America LLC AR Trn: 1028250703Tc	21,230.20



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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
04/13	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:220413 CO Entry Descr:ADP Tax Sec:CCD Trace#:091000018250702 Eed:220413 Ind ID:94Rw6 041415A01 Ind Name:Escada America LLC AR Trn: 1028250702Tc	4,047.66
04/13	Orig CO Name:ADP Wage Garn Orig ID:9333006057 Desc Date:220413 CO Entry Descr:Wage Garn Sec:CCD Trace#:021000028250712 Eed:220413 Ind ID:501066683835Rw6 Ind Name:Escada America LLC Esc 323298036 Trn: 1028250712Tc	290.34
04/13	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220412 CO Entry Descr:Interchng Sec:CCD Trace#:053000198250707 Eed:220413 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1028250707Tc	0.13
04/13	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220412 CO Entry Descr:Interchng Sec:CCD Trace#:053000198250705 Eed:220413 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1028250705Tc	0.08
04/13	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220412 CO Entry Descr:Interchng Sec:CCD Trace#:053000198250708 Eed:220413 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 1028250708Tc	0.05
04/13	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220412 CO Entry Descr:Interchng Sec:CCD Trace#:053000198250706 Eed:220413 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1028250706Tc	0.03
04/13	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220412 CO Entry Descr:Fee Sec:CCD Trace#:053000198250710 Eed:220413 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1028250710Tc	0.01
04/13	Book Transfer Debit A/C: ADP Client Trust Wilmington DE 19801- US Ref: ADP Wage Pay Trn: 1668500103Jo YOUR REF: 3000253303	48,586.17
04/13	Book Transfer Debit A/C: ADP Client Trust Wilmington DE 19801- US Ref: ADP Wage Pay Trn: 1668400103Jo YOUR REF: 3000253302	6,309.38
04/14	Orig CO Name:Ascensus Trust Orig ID:4450404698 Desc Date: CO Entry Descr:Ret Plan Sec:PPD Trace#:091000011207515 Eed:220414 Ind ID:213076 04152022 Ind Name:0000Escada Trn: 1031207515Tc	1,830.59
04/14	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220413 CO Entry Descr:Interchng Sec:CCD Trace#:053000191207500 Eed:220414 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1031207500Tc	173.50
04/14	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220413 CO Entry Descr:Interchng Sec:CCD Trace#:053000191207501 Eed:220414 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1031207501Tc	80.87
04/14	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220413 CO Entry Descr:Interchng Sec:CCD Trace#:053000191207499 Eed:220414 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1031207499Tc	72.84
04/14	Orig CO Name:Ascensus Trust Orig ID:4450404698 Desc Date: CO Entry Descr:Ret Plan Sec:PPD Trace#:091000011207514 Eed:220414 Ind ID:213076 04152022 Ind Name:0000Escada Trn: 1031207514Tc	39.32
04/14	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220413 CO Entry Descr:Interchng Sec:CCD Trace#:053000191207502 Eed:220414 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1031207502Tc	36.93

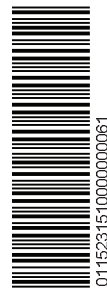


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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
04/14	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220413 CO Entry Descr: Interchnng Sec: CCD Trace#: 053000191207503 Eed: 220414 Ind ID: 313021327884 Ind Name: Escada Retail 105 Trn: 1031207503Tc	36.44
04/14	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220413 CO Entry Descr: Fee Sec: CCD Trace#: 053000191207512 Eed: 220414 Ind ID: 313021320889 Ind Name: Escada Retail 28 Trn: 1031207512Tc	23.20
04/14	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220413 CO Entry Descr: Discount Sec: CCD Trace#: 053000191207505 Eed: 220414 Ind ID: 313021317885 Ind Name: Escada Retail 25 Trn: 1031207505Tc	3.18
04/14	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220413 CO Entry Descr: Discount Sec: CCD Trace#: 053000191207506 Eed: 220414 Ind ID: 313021318883 Ind Name: Escada Retail 26 Trn: 1031207506Tc	3.07
04/14	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220413 CO Entry Descr: Discount Sec: CCD Trace#: 053000191207507 Eed: 220414 Ind ID: 313021320889 Ind Name: Escada Retail 28 Trn: 1031207507Tc	2.33
04/14	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220413 CO Entry Descr: Discount Sec: CCD Trace#: 053000191207508 Eed: 220414 Ind ID: 313021325888 Ind Name: Escada Retail 103 Trn: 1031207508Tc	1.62
04/14	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220413 CO Entry Descr: Discount Sec: CCD Trace#: 053000191207509 Eed: 220414 Ind ID: 313021327884 Ind Name: Escada Retail 105 Trn: 1031207509Tc	1.25
04/14	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220413 CO Entry Descr: Fee Sec: CCD Trace#: 053000191207511 Eed: 220414 Ind ID: 313021318883 Ind Name: Escada Retail 26 Trn: 1031207511Tc	0.10
04/14	Fedwire Debit Via: F121000358/121000358 A/C: South Coast Plaza Costa Mesa, CA 92626 US Ref: March 22%/Time/09:00 Imad: 0414B1Qgc01C003427 Trn: 1451800104Jo YOUR REF: NONREF	6,567.02
04/14	Orig CO Name: American Express Orig ID: 1134992250 Desc Date: 220414 CO Entry Descr: Axp Discontsec: CCD Trace#: 091000018911643 Eed: 220414 Ind ID: 6318094588 Ind Name: Escada US Su6318094588 Payment Date 22104 Trn: 1048911643Tc	2,925.98
04/15	Orig CO Name: ADP Payroll Fees Orig ID: 9659605001 Desc Date: 220415 CO Entry Descr: ADP - Feessec: CCD Trace#: 021000029773254 Eed: 220415 Ind ID: 10Rw6 3831671 Ind Name: Escada US Subco LLC Ot Trn: 1049773254Tc	466.69
04/15	Orig CO Name: ADP Payroll Fees Orig ID: 9659605001 Desc Date: 220415 CO Entry Descr: ADP - Feessec: CCD Trace#: 021000029773255 Eed: 220415 Ind ID: 10Rw7 3831678 Ind Name: Escada US Subco LLC Ot Trn: 1049773255Tc	464.86
04/15	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220414 CO Entry Descr: Interchnng Sec: CCD Trace#: 053000199773259 Eed: 220415 Ind ID: 313021320889 Ind Name: Escada Retail 28 Trn: 1049773259Tc	35.10
04/15	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220414 CO Entry Descr: Fee Sec: CCD Trace#: 053000199773271 Eed: 220415 Ind ID: 313021320889 Ind Name: Escada Retail 28 Trn: 1049773271Tc	30.57





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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
04/15	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220414 CO Entry Descr:Interchng Sec:CCD Trace#:053000199773257 Eed:220415 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1049773257Tc	27.53
04/15	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220414 CO Entry Descr:Interchng Sec:CCD Trace#:053000199773261 Eed:220415 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 1049773261Tc	24.19
04/15	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220414 CO Entry Descr:Interchng Sec:CCD Trace#:053000199773260 Eed:220415 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1049773260Tc	23.04
04/15	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220414 CO Entry Descr:Fee Sec:CCD Trace#:053000199773269 Eed:220415 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1049773269Tc	20.56
04/15	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220414 CO Entry Descr:Interchng Sec:CCD Trace#:053000199773258 Eed:220415 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1049773258Tc	6.10
04/15	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220414 CO Entry Descr:Discount Sec:CCD Trace#:053000199773265 Eed:220415 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1049773265Tc	1.08
04/15	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220414 CO Entry Descr:Discount Sec:CCD Trace#:053000199773264 Eed:220415 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1049773264Tc	0.93
04/15	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220414 CO Entry Descr:Discount Sec:CCD Trace#:053000199773263 Eed:220415 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1049773263Tc	0.46
04/15	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220414 CO Entry Descr:Discount Sec:CCD Trace#:053000199773266 Eed:220415 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1049773266Tc	0.33
04/15	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220414 CO Entry Descr:Discount Sec:CCD Trace#:053000199773267 Eed:220415 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 1049773267Tc	0.31
04/15	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220414 CO Entry Descr:Fee Sec:CCD Trace#:053000199773270 Eed:220415 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1049773270Tc	0.10
04/15	Account Analysis Settlement Charge	1,120.90
04/18	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220415 CO Entry Descr:Interchng Sec:CCD Trace#:053000196363302 Eed:220418 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1056363302Tc	87.82
04/18	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220415 CO Entry Descr:Interchng Sec:CCD Trace#:053000196363301 Eed:220418 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1056363301Tc	40.10
04/18	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220415 CO Entry Descr:Interchng Sec:CCD Trace#:053000196363300 Eed:220418 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1056363300Tc	37.61

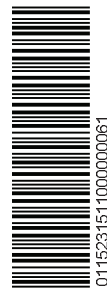


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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
04/18	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220415 CO Entry Descr:Fee Sec:CCD Trace#:053000196363309 Eed:220418 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1056363309Tc	5.17
04/18	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220415 CO Entry Descr:Interchng Sec:CCD Trace#:053000196363299 Eed:220418 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1056363299Tc	2.80
04/18	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220415 CO Entry Descr:Discount Sec:CCD Trace#:053000196363307 Eed:220418 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1056363307Tc	1.40
04/18	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220415 CO Entry Descr:Discount Sec:CCD Trace#:053000196363306 Eed:220418 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1056363306Tc	0.66
04/18	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220415 CO Entry Descr:Discount Sec:CCD Trace#:053000196363305 Eed:220418 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1056363305Tc	0.54
04/18	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220415 CO Entry Descr:Discount Sec:CCD Trace#:053000196363304 Eed:220418 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1056363304Tc	0.05
04/18	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220416 CO Entry Descr:Interchng Sec:CCD Trace#:053000190266530 Eed:220418 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1080266530Tc	94.84
04/18	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220416 CO Entry Descr:Interchng Sec:CCD Trace#:053000190266532 Eed:220418 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1080266532Tc	49.73
04/18	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220416 CO Entry Descr:Fee Sec:CCD Trace#:053000190266538 Eed:220418 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1080266538Tc	25.30
04/18	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220416 CO Entry Descr:Interchng Sec:CCD Trace#:053000190266531 Eed:220418 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1080266531Tc	6.36
04/18	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220416 CO Entry Descr:Discount Sec:CCD Trace#:053000190266534 Eed:220418 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1080266534Tc	1.49
04/18	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220417 CO Entry Descr:Fee Sec:CCD Trace#:053000190266544 Eed:220418 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1080266544Tc	1.25
04/18	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220417 CO Entry Descr:Fee Sec:CCD Trace#:053000190266545 Eed:220418 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1080266545Tc	1.25
04/18	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220417 CO Entry Descr:Fee Sec:CCD Trace#:053000190266546 Eed:220418 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1080266546Tc	1.25





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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
04/18	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220417 CO Entry Descr:Fee Sec:CCD Trace#:053000190266547 Eed:220418 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1080266547Tc	1.25
04/18	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220417 CO Entry Descr:Fee Sec:CCD Trace#:053000190266548 Eed:220418 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 1080266548Tc	1.25
04/18	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220416 CO Entry Descr:Discount Sec:CCD Trace#:053000190266536 Eed:220418 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1080266536Tc	0.81
04/18	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220416 CO Entry Descr:Discount Sec:CCD Trace#:053000190266535 Eed:220418 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1080266535Tc	0.38
04/18	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220417 CO Entry Descr:Interchng Sec:CCD Trace#:053000190266542 Eed:220418 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 1080266542Tc	0.13
04/18	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220417 CO Entry Descr:Interchng Sec:CCD Trace#:053000190266541 Eed:220418 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1080266541Tc	0.05
04/18	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220417 CO Entry Descr:Interchng Sec:CCD Trace#:053000190266540 Eed:220418 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1080266540Tc	0.03
04/19	Fedwire Debit Via: Central Corp CU/272478075 A/C: Parda Credit Union Auburn Hills, MI 48326 US Ben: Kevin G Walsh Florham Park, NJ US Imad: 0419B1Qgc08C002777 Trn: 0438400109Jo YOUR REF: NONREF	466.73
04/19	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220418 CO Entry Descr:Interchng Sec:CCD Trace#:053000199842255 Eed:220419 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1089842255Tc	0.14
04/19	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220418 CO Entry Descr:Interchng Sec:CCD Trace#:053000199842254 Eed:220419 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1089842254Tc	0.13
04/19	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220418 CO Entry Descr:Interchng Sec:CCD Trace#:053000199842256 Eed:220419 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1089842256Tc	0.11
04/19	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220418 CO Entry Descr:Interchng Sec:CCD Trace#:053000199842253 Eed:220419 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1089842253Tc	0.06
04/20	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220419 CO Entry Descr:Interchng Sec:CCD Trace#:053000198748446 Eed:220420 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1098748446Tc	0.13
04/20	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220419 CO Entry Descr:Interchng Sec:CCD Trace#:053000198748447 Eed:220420 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1098748447Tc	0.08

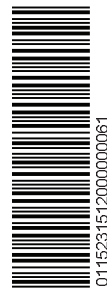


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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
04/22	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220421 CO Entry Descr:Interchng Sec:CCD Trace#:053000195751212 Eed:220422 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1115751212Tc	233.58
04/22	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220421 CO Entry Descr:Interchng Sec:CCD Trace#:053000195751213 Eed:220422 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1115751213Tc	168.06
04/22	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220421 CO Entry Descr:Interchng Sec:CCD Trace#:053000195751214 Eed:220422 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1115751214Tc	145.12
04/22	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220421 CO Entry Descr:Interchng Sec:CCD Trace#:053000195751211 Eed:220422 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1115751211Tc	68.23
04/22	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220421 CO Entry Descr:Interchng Sec:CCD Trace#:053000195751215 Eed:220422 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 1115751215Tc	55.25
04/22	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220421 CO Entry Descr:Fee Sec:CCD Trace#:053000195751225 Eed:220422 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1115751225Tc	18.87
04/22	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220421 CO Entry Descr:Fee Sec:CCD Trace#:053000195751226 Eed:220422 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1115751226Tc	10.09
04/22	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220421 CO Entry Descr:Discount Sec:CCD Trace#:053000195751218 Eed:220422 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1115751218Tc	3.06
04/22	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220421 CO Entry Descr:Discount Sec:CCD Trace#:053000195751220 Eed:220422 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1115751220Tc	2.96
04/22	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220421 CO Entry Descr:Discount Sec:CCD Trace#:053000195751219 Eed:220422 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1115751219Tc	2.60
04/22	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220421 CO Entry Descr:Discount Sec:CCD Trace#:053000195751217 Eed:220422 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1115751217Tc	1.54
04/22	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220421 CO Entry Descr:Discount Sec:CCD Trace#:053000195751221 Eed:220422 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 1115751221Tc	0.63
04/22	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220421 CO Entry Descr:Fee Sec:CCD Trace#:053000195751224 Eed:220422 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1115751224Tc	0.30
04/22	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220421 CO Entry Descr:Fee Sec:CCD Trace#:053000195751223 Eed:220422 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1115751223Tc	0.10





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Ledger Date	Description	Amount
04/22	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220421 CO Entry Descr:Fee Sec:CCD Trace#:053000195751227 Eed:220422 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 1115751227Tc	0.10
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220422 CO Entry Descr:Interchng Sec:CCD Trace#:053000194693620 Eed:220425 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1124693620Tc	35.93
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220422 CO Entry Descr:Fee Sec:CCD Trace#:053000194693629 Eed:220425 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1124693629Tc	14.70
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220422 CO Entry Descr:Interchng Sec:CCD Trace#:053000194693617 Eed:220425 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1124693617Tc	10.83
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220422 CO Entry Descr:Interchng Sec:CCD Trace#:053000194693618 Eed:220425 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1124693618Tc	7.31
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220422 CO Entry Descr:Interchng Sec:CCD Trace#:053000194693619 Eed:220425 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1124693619Tc	7.16
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220422 CO Entry Descr:Interchng Sec:CCD Trace#:053000194693621 Eed:220425 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 1124693621Tc	3.14
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220422 CO Entry Descr:Discount Sec:CCD Trace#:053000194693626 Eed:220425 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1124693626Tc	0.77
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220422 CO Entry Descr:Discount Sec:CCD Trace#:053000194693623 Eed:220425 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1124693623Tc	0.30
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220422 CO Entry Descr:Discount Sec:CCD Trace#:053000194693625 Eed:220425 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1124693625Tc	0.30
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220422 CO Entry Descr:Discount Sec:CCD Trace#:053000194693624 Eed:220425 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1124693624Tc	0.12
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220422 CO Entry Descr:Discount Sec:CCD Trace#:053000194693627 Eed:220425 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 1124693627Tc	0.04
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220422 CO Entry Descr:Fee Sec:CCD Trace#:053000194693630 Eed:220425 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 1124693630Tc	0.01
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220423 CO Entry Descr:Interchng Sec:CCD Trace#:053000191526765 Eed:220425 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1151526765Tc	74.22

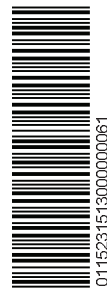


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Withdrawals and Debits (continued)

Ledger Date	Description	Amount
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220423 CO Entry Descr:Interchng Sec:CCD Trace#:053000191526768 Eed:220425 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 1151526768Tc	53.84
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220424 CO Entry Descr:Interchng Sec:CCD Trace#:053000191526779 Eed:220425 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1151526779Tc	38.95
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220423 CO Entry Descr:Interchng Sec:CCD Trace#:053000191526767 Eed:220425 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1151526767Tc	33.75
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220423 CO Entry Descr:Interchng Sec:CCD Trace#:053000191526766 Eed:220425 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1151526766Tc	19.56
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220424 CO Entry Descr:Interchng Sec:CCD Trace#:053000191526780 Eed:220425 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1151526780Tc	15.52
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220423 CO Entry Descr:Discount Sec:CCD Trace#:053000191526774 Eed:220425 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 1151526774Tc	0.95
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220423 CO Entry Descr:Discount Sec:CCD Trace#:053000191526771 Eed:220425 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1151526771Tc	0.91
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220424 CO Entry Descr:Discount Sec:CCD Trace#:053000191526782 Eed:220425 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1151526782Tc	0.64
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220423 CO Entry Descr:Interchng Sec:CCD Trace#:053000191526764 Eed:220425 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1151526764Tc	0.51
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220423 CO Entry Descr:Discount Sec:CCD Trace#:053000191526773 Eed:220425 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1151526773Tc	0.49
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220423 CO Entry Descr:Discount Sec:CCD Trace#:053000191526770 Eed:220425 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1151526770Tc	0.30
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220423 CO Entry Descr:Discount Sec:CCD Trace#:053000191526772 Eed:220425 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1151526772Tc	0.28
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220424 CO Entry Descr:Discount Sec:CCD Trace#:053000191526783 Eed:220425 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1151526783Tc	0.28
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220423 CO Entry Descr:Fee Sec:CCD Trace#:053000191526776 Eed:220425 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1151526776Tc	0.10





April 01, 2022 through April 29, 2022

Account Number: 7307

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
04/25	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220423 CO Entry Descr:Fee Sec:CCD Trace#:053000191526777 Eed:220425 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 1151526777Tc	0.02
04/26	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: CT Corporation System US Ref: 5006164133 03 5006825815 01 23589667 RI/Time/05:18 Imad: 0426B1Qgc06C000804 Trn: 0697100116Jo YOUR REF: NONREF	1,665.34
04/26	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220425 CO Entry Descr:Interchng Sec:CCD Trace#:053000196941595 Eed:220426 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1156941595Tc	0.11
04/26	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220425 CO Entry Descr:Interchng Sec:CCD Trace#:053000196941594 Eed:220426 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1156941594Tc	0.03
04/26	Official Check Int A/C: Florida Power & Light Miami FL 33188-0001 Ref: 5751037267 57510-37267 Palm Trn: 1136500116Jo YOUR REF: NONREF	2,874.19
04/26	Book Transfer Debit A/C: Fedex Corporate Services, Inc. Memphis TN 38138-7420 US Ref: Escada America LLC Contact Ap @ Email Escada-US@Escada-Ebiling.Com/Bn F/DDA/55-96475 Federal Express US Trn: 2245300116Jo YOUR REF: NONREF	5,926.57
04/26	Chips Debit Via: Hsbc Bank USA, N.A./0108 A/C: Steven R Wawack US Ref: Cash260422 Ssn: 0413286 Trn: 3384800116Jo YOUR REF: NONREF	284.94
04/27	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220426 CO Entry Descr:Fincl ADJ Sec:CCD Trace#:053000193338368 Eed:220427 Ind ID:313021300881 Ind Name:Escada Outlet 3 Trn: 1163338368Tc	2,559.55
04/27	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220426 CO Entry Descr:Interchng Sec:CCD Trace#:053000193338362 Eed:220427 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1163338362Tc	0.16
04/27	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220426 CO Entry Descr:Interchng Sec:CCD Trace#:053000193338361 Eed:220427 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1163338361Tc	0.11
04/27	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220426 CO Entry Descr:Interchng Sec:CCD Trace#:053000193338363 Eed:220427 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 1163338363Tc	0.10
04/27	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220426 CO Entry Descr:Interchng Sec:CCD Trace#:053000193338360 Eed:220427 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1163338360Tc	0.05
04/27	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220426 CO Entry Descr:Fee Sec:CCD Trace#:053000193338366 Eed:220427 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 1163338366Tc	0.03
04/27	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220426 CO Entry Descr:Fee Sec:CCD Trace#:053000193338365 Eed:220427 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1163338365Tc	0.01
04/27	Book Transfer Debit A/C: ADP Client Trust Wilmington DE 19801- US Ref: ADP Wage Pay Trn: 1952600117Jo YOUR REF: 2700250213	6,309.38

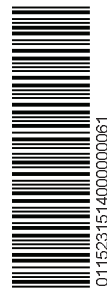


April 01, 2022 through April 29, 2022

Account Number: 7307

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
04/27	Orig CO Name:Spectrum Orig ID:0000358635 Desc Date:220427 CO Entry Descr:Spectrum Sec:Web Trace#:021000027699537 Eed:220427 Ind ID:6967926 Ind Name:Escada America LLC 855-707-7328 Trn: 1177699537Tc	114.98
04/28	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:220428 CO Entry Descr:ADP Tax Sec:CCD Trace#:091000012373057 Eed:220428 Ind ID:94Rw7 042917A01 Ind Name:Escada America LLC L5 Trn: 1172373057Tc	16,325.20
04/28	Orig CO Name:ADP Tax Orig ID:1223006057 Desc Date:220428 CO Entry Descr:ADP Tax Sec:CCD Trace#:021000022373053 Eed:220428 Ind ID:94Rw6 042917A01 Ind Name:Escada America LLC VA Trn: 1172373053Tc	4,047.66
04/28	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220427 CO Entry Descr:Deposit Sec:CCD Trace#:053000192373073 Eed:220428 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1172373073Tc	655.12
04/28	Orig CO Name:ADP Wage Garn Orig ID:9333006057 Desc Date:220428 CO Entry Descr:Wage Garn Sec:CCD Trace#:021000022373055 Eed:220428 Ind ID:925723303677Rw6 Ind Name:Escada America LLC Esc 323298036 Trn: 1172373055Tc	290.34
04/28	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220427 CO Entry Descr:Interchng Sec:CCD Trace#:053000192373064 Eed:220428 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1172373064Tc	262.16
04/28	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220427 CO Entry Descr:Interchng Sec:CCD Trace#:053000192373062 Eed:220428 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1172373062Tc	117.74
04/28	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220427 CO Entry Descr:Interchng Sec:CCD Trace#:053000192373061 Eed:220428 Ind ID:313021317885 Ind Name:Escada Retail 25 Trn: 1172373061Tc	103.96
04/28	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220427 CO Entry Descr:Interchng Sec:CCD Trace#:053000192373065 Eed:220428 Ind ID:313021327884 Ind Name:Escada Retail 105 Trn: 1172373065Tc	80.36
04/28	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220427 CO Entry Descr:Interchng Sec:CCD Trace#:053000192373063 Eed:220428 Ind ID:313021320889 Ind Name:Escada Retail 28 Trn: 1172373063Tc	54.39
04/28	Orig CO Name:Ascensus Trust Orig ID:4450404698 Desc Date: CO Entry Descr:Ret Plan Sec:PPD Trace#:091000012373059 Eed:220428 Ind ID:213076 04292022 Ind Name:0000Escada Trn: 1172373059Tc	39.32
04/28	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220427 CO Entry Descr:Fee Sec:CCD Trace#:053000192373075 Eed:220428 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1172373075Tc	5.68
04/28	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220427 CO Entry Descr:Discount Sec:CCD Trace#:053000192373070 Eed:220428 Ind ID:313021325888 Ind Name:Escada Retail 103 Trn: 1172373070Tc	5.17
04/28	Orig CO Name:Fiserv Merchant Orig ID:H941687665 Desc Date:220427 CO Entry Descr:Discount Sec:CCD Trace#:053000192373068 Eed:220428 Ind ID:313021318883 Ind Name:Escada Retail 26 Trn: 1172373068Tc	1.92



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April 01, 2022 through April 29, 2022

Account Number: 7307

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
04/28	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220427 CO Entry Descr: Discount Sec: CCD Trace#: 053000192373067 Eed: 220428 Ind ID: 313021317885 Ind Name: Escada Retail 25 Trn: 1172373067Tc	1.66
04/28	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220427 CO Entry Descr: Discount Sec: CCD Trace#: 053000192373069 Eed: 220428 Ind ID: 313021320889 Ind Name: Escada Retail 28 Trn: 1172373069Tc	1.55
04/28	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220427 CO Entry Descr: Discount Sec: CCD Trace#: 053000192373071 Eed: 220428 Ind ID: 313021327884 Ind Name: Escada Retail 105 Trn: 1172373071Tc	1.16
04/28	Book Transfer Debit A/C: ADP Client Trust Wilmington DE 19801- US Ref: ADP Wage Pay Trn: 2608700118Jo YOUR REF: 8150091369	42,876.78
04/28	Official Check Int A/C: AT&T Carol Stream IL 60197-5014 Ref: 307910254 Trn: 3943500118Jo YOUR REF: NONREF	149.09
04/28	Book Transfer Debit A/C: Royal Bank of Canada Payment Center Toronto On Canada M5V2Y-1 CA Ref: Inv 33514 Trn: 3951000118Jo YOUR REF: NONREF	5,839.78
04/28	Orig CO Name: Verizon Orig ID: 9783397101 Desc Date: CO Entry Descr: Vz Billpaysec: Web Trace#: 091000011719731 Eed: 220428 Ind ID: 5557716510001 Ind Name: Escada America LLC Trn: 1181719731Tc	155.64
04/29	Book Transfer Debit A/C: Mega International, LLC Beverly Hills CA 90212-2025 US Ref: Esc 662021 Trn: 0549500119Jo YOUR REF: NONREF	18,458.46
04/29	Orig CO Name: Ascensus Trust Orig ID: 4450404698 Desc Date: CO Entry Descr: Ret Plan Sec: PPD Trace#: 091000016770058 Eed: 220429 Ind ID: 213076 04292022 Ind Name: 0000 Escada Trn: 1186770058Tc	1,605.28
04/29	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220428 CO Entry Descr: Interchng Sec: CCD Trace#: 053000196770051 Eed: 220429 Ind ID: 313021325888 Ind Name: Escada Retail 103 Trn: 1186770051Tc	74.93
04/29	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220428 CO Entry Descr: Fee Sec: CCD Trace#: 053000196770056 Eed: 220429 Ind ID: 313021325888 Ind Name: Escada Retail 103 Trn: 1186770056Tc	36.03
04/29	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220428 CO Entry Descr: Discount Sec: CCD Trace#: 053000196770054 Eed: 220429 Ind ID: 313021325888 Ind Name: Escada Retail 103 Trn: 1186770054Tc	1.47
04/29	Orig CO Name: Fiserv Merchant Orig ID: H941687665 Desc Date: 220428 CO Entry Descr: Discount Sec: CCD Trace#: 053000196770053 Eed: 220429 Ind ID: 313021320889 Ind Name: Escada Retail 28 Trn: 1186770053Tc	0.18
04/29	Book Transfer Debit A/C: Freezin' South Florida, LLC North Miami Beach FL 33162-5502 US Ref: 1208 Trn: 1669400119Jo YOUR REF: NONREF	2,200.00
04/29	Book Transfer Debit A/C: Rave Fabricare Inc. Scottsdale AZ 85260 US Ref: #040122 Trn: 1670500119Jo YOUR REF: NONREF	120.12
04/29	Fedwire Debit Via: Citicorp FL/266086554 A/C: Blanca Lozano US Ref: 033122 Imad: 0429B1Qgc08C013296 Trn: 1710400119Jo YOUR REF: NONREF	642.00



April 01, 2022 through April 29, 2022

Account Number: 7307

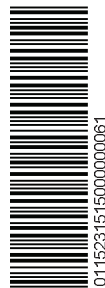
Withdrawals and Debits (continued)

Ledger Date	Description	Amount
04/29	Fedwire Debit Via: Truist Bank/061000104 A/C: Orkin LLC US Ref: 226422328 Imad: 0429B1Qgc07C008323 Trn: 1711600119Jo YOUR REF: NONREF	139.10
04/29	Fedwire Debit Via: Citizens Bank, NA/011500120 A/C: Alliance Pro Services LLC Cumberland US Ref: Apsi-4848 Apsi-1847 Imad: 0429B1Qgc06C007132 Trn: 1712400119Jo YOUR REF: NONREF	2,360.00
04/29	Fedwire Debit Via: TD Bank, NA/067014822 A/C: White Palms Fire Equipment US Ref: A40786 Imad: 0429B1Qgc03C006120 Trn: 1717400119Jo YOUR REF: NONREF	135.89
04/29	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Complyright Inc Db a Hr Direct US Ref: Inv11628419 Inv11628420 Inv11628417/Inv11628422/Time/09:22 Imad: 0429B1Qgc04C006256 Trn: 1720400119Jo YOUR REF: NONREF	377.63
04/29	Fedwire Debit Via: TD Bank, NA/211370545 A/C: Granite Telecommunications US Ref: 558077557 Imad: 0429B1Qgc08C013671 Trn: 1783800119Jo YOUR REF: NONREF	442.87
04/29	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Stephanie Sparkman US Ref: Cash290422/Time/11:27 Imad: 0429B1Qgc05C013648 Trn: 3369700119Jo YOUR REF: NONREF	2,375.67
Total		\$482,908.49

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
04/01	\$1,864,073.63	04/18	\$1,878,153.62
04/04	\$1,854,219.82	04/19	\$1,877,686.45
04/05	\$1,882,481.36	04/20	\$1,890,119.01
04/06	\$1,897,918.54	04/21	\$1,919,853.65
04/07	\$1,917,742.82	04/22	\$1,927,795.45
04/08	\$1,866,712.76	04/25	\$1,940,910.90
04/11	\$1,882,118.35	04/26	\$1,966,839.47
04/12	\$1,908,339.57	04/27	\$1,989,873.36
04/13	\$1,858,683.21	04/28	\$1,931,182.28
04/14	\$1,859,941.69	04/29	\$1,913,150.74
04/15	\$1,871,628.72		

Your service charges, fees and earnings credit have been calculated through account analysis.



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Exhibit C

Sum of Amount		
Comment	Payment Reference	Total
Store Receipts	AMERICAN EXPRESS	152,078.07
	FISERV MERCHANT (Credit Card Processor)	196,394.04
	STORE DEPOSIT	20,350.61
Store Receipts Total		368,822.72
Grand Total		368,822.72

Exhibit D Detail

Value Date	Debit/Credit	Amount	Payment Reference	Category	Comment
01.04.2022	Debit	USD -95,900.79	WORTH-PONDFIELD LLC (FLORIDA) ROSE PROPERTY MANAGEMENT GROUP LLC	Rent	Store Rents
01.04.2022	Debit	USD -32,563.59	SCOTTSDALE FASHION SQUARE, LLC	Rent	Store Rents
01.04.2022	Debit	USD -13,700.00	GOING PLACES, LLC	Rent	Store Rents
01.04.2022	Debit	USD -11,857.04	SOUTH COAST PLAZA 650 TOWN CENTER DRIVE,	Rent	Store Rents
01.04.2022	Debit	USD -1,567.80	GREEN PEAK BUILDING SERVICES INC US	Admin	Other Operating Expenses
01.04.2022	Debit	USD -1,399.82	JIVE COMMUNICATIONS INC MIAMI FL US	Admin	Other Operating Expenses
01.04.2022	Debit	USD -927.00	OPEN TEXT INC	Admin	Other Operating Expenses
01.04.2022	Debit	USD -740.86	MARGARET S CLEANERS US	Admin	Other Operating Expenses
01.04.2022	Debit	USD -341.20	INTERTRADE SYSTEMS US	Admin	Other Operating Expenses
01.04.2022	Debit	USD -278.20	ORKIN LLC US	Admin	Other Operating Expenses
01.04.2022	Debit	USD -92.53	COMPLYRIGHT INC DBA HR DIRECT US	Admin	Other Operating Expenses
05.04.2022	Debit	USD -1,363.65	WASTE MANAGEMENT	Admin	Other Operating Expenses
05.04.2022	Debit	USD -1,355.09	WASTE MANAGEMENT	Admin	Other Operating Expenses
05.04.2022	Debit	USD -1,209.01	WASTE MANAGEMENT	Admin	Other Operating Expenses
05.04.2022	Debit	USD -227.91	SPECTRUM	Admin	Other Operating Expenses
05.04.2022	Debit	USD -1,090.50	BLANCA LOZANO US	Trade Expenses	Trade Expenses
06.04.2022	Debit	USD -965.24	COMED PAYMENT	Admin	Other Operating Expenses
06.04.2022	Debit	USD -287.25	COMCAST	Admin	Other Operating Expenses
06.04.2022	Debit	USD -130.67	CITY OF WEST PALM BEACH	Admin	Other Operating Expenses
06.04.2022	Debit	USD -55.56	CITY OF WEST PALM BEACH	Admin	Other Operating Expenses
06.04.2022	Debit	USD -23.01	CITY OF WEST PALM BEACH	Admin	Other Operating Expenses
06.04.2022	Debit	USD -829.22	FLORIDA POWER & LIGHT GENERAL MAIL FACILITY MIAMI FL	Admin	Other Operating Expenses
06.04.2022	Debit	USD -278.20	AT&T	Admin	Other Operating Expenses
06.04.2022	Debit	USD -128.21	TOWN OF PALM BEACH	Admin	Alarm Fee
07.04.2022	Debit	USD -284.94	COMCAST	Admin	Other Operating Expenses
08.04.2022	Debit	USD -61,133.52	THOMPSON TAX & ASSOCIATES US	Admin	THOMPSON TAX & ASSOCIATES US
13.04.2022	Debit	USD -21,230.20	ADP	Personnel I Payroll	Payroll
13.04.2022	Debit	USD -4,047.66	ADP	Personnel I Payroll	Payroll
13.04.2022	Debit	USD -290.34	ADP	Personnel I Payroll	Payroll
13.04.2022	Debit	USD -48,586.17	ADP	Personnel I Payroll	Payroll
13.04.2022	Debit	USD -6,309.38	ADP	Personnel I Payroll	Payroll
14.04.2022	Debit	USD -2,925.98	AMERICAN EXPRESS	Admin	Other Operating Expenses
14.04.2022	Debit	USD -1,830.59	ASCENSUS TRUST	Personnel I Social Security	Payroll
14.04.2022	Debit	USD -39.32	ASCENSUS TRUST	Personnel I Social Security	Payroll
14.04.2022	Debit	USD -6,567.02	SOUTH COAST PLAZA	Rent	Store Rents
15.04.2022	Debit	USD -466.69	ADP	Personnel I Payroll	Payroll
15.04.2022	Debit	USD -464.86	ADP	Personnel I Payroll	Payroll
15.04.2022	Debit	USD -1,120.90	ACCT SERVICE FEE - NEW EUI JP MORGAN CHASE USA USD 796187307	Financial Charges	Bank Charges
19.04.2022	Debit	USD -466.73	KEVIN G WALSH	Trade Expenses	Trade Expenses
26.04.2022	Debit	USD -5,926.57	FEDEX CORPORATE SERVICES, INC.	Admin	Other Operating Expenses
26.04.2022	Debit	USD -2,874.19	FLORIDA POWER & LIGHT GENERAL MAIL FACILITY MIAMI FL	Admin	Other Operating Expenses
26.04.2022	Debit	USD -1,665.34	CT CORPORATION SYSTEM US	Admin	Other Operating Expenses
27.04.2022	Debit	USD -114.98	SPECTRUM	Admin	Other Operating Expenses
27.04.2022	Debit	USD -6,309.38	ADP	Personnel I Payroll	Payroll
28.04.2022	Debit	USD -16,325.20	ADP	Personnel I Payroll	Payroll
28.04.2022	Debit	USD -4,047.66	ADP	Personnel I Payroll	Payroll
28.04.2022	Debit	USD -290.34	ADP	Personnel I Payroll	Payroll
28.04.2022	Debit	USD -155.64	VERIZON	Admin	Other Operating Expenses
28.04.2022	Debit	USD -39.32	ASCENSUS TRUST	Personnel I Social Security	Payroll
28.04.2022	Debit	USD -42,876.78	ADP	Personnel I Payroll	Payroll
28.04.2022	Debit	USD -5,839.78	MI9 RETAIL RAYMARK ULC	Admin	POS Admin
28.04.2022	Debit	USD -149.09	AT&T	Admin	Other Operating Expenses
29.04.2022	Debit	USD -1,605.28	ASCENSUS TRUST	Personnel I Social Security	Payroll
29.04.2022	Debit	USD -18,458.46	MEGA INTERNATIONAL, LLC	Personnel I Social Security	Personel
29.04.2022	Debit	USD -2,375.67	STEPHANIE SPARKMAN US	Trade Expenses	Other Operating Expenses
29.04.2022	Debit	USD -2,360.00	ALLIANCE PRO SERVICES LLC	Admin	Other Operating Expenses
29.04.2022	Debit	USD -2,200.00	FREEZIN SOUTH FLORIDA, LLC	Admin	Other Operating Expenses
29.04.2022	Debit	USD -642.00	BLANCA LOZANO US	Trade Expenses	Trade Expenses
29.04.2022	Debit	USD -442.87	GRANITE TELECOMMUNICATIONS US	Admin	Other Operating Expenses
29.04.2022	Debit	USD -377.63	COMPLYRIGHT INC DBA HR DIRECT US	Admin	Other Operating Expenses
29.04.2022	Debit	USD -139.10	ORKIN LLC US	Admin	Other Operating Expenses
29.04.2022	Debit	USD -135.89	WHITE PALMS FIRE EQUIPMENT US	Admin	Other Operating Expenses
04.04.2022	Debit	USD -20,000.00	American Commercial Equities Three,	Rent	Store Rents
04.04.2022	Debit	USD -12,730.00	American Commercial Equities Three,	Rent	Store Rents
04.04.2022	Debit	USD -3.95	ORIG CO NAME=PL*PA NEW EUI JP MORGAN CHASE USA USD 796187307	Financial Charges	Bank Charges
04.04.2022	Debit	USD -3.95	ORIG CO NAME=PL*PA NEW EUI JP MORGAN CHASE USA USD 796187307	Financial Charges	Bank Charges
29.04.2022	Debit	USD -120.12	RAVE FABRICARE INC.	Admin	Other Operating Expenses

Sum of Amount in DC			
Type	Status now	Purpose	Total
Third Party	Not Paid	CNA Insurance	(71,601.98)
		Alarm	(15,929.81)
		Maintenance expenses	(5,783.90)
		Telephone & Internet costs	(4,005.05)
		Store Move Expenses	(3,875.00)
		IT Expenses	(3,441.54)
		Energy/Water/Heat/waste disposal	(1,537.41)
		Phone&Internet costs	(1,394.79)
		Credit card fees	(1,237.97)
		Tailoring Services	(890.43)
		Personel expenses	(799.97)
		Security building	(607.88)
		Fees, membership	(460.79)
		Fire Inspection	(200.00)
		Dry Cleaning	(17.12)
		Freight / FEDEX	(7.26)
	Paid early May	Telephone & Internet costs	(1,409.81)
		Energy/Water/Heat/waste disposal	(284.06)
		Tailoring Services	(195.00)
		Freight / FEDEX	(92.90)
		IT Expenses	(43.41)
Third Party Total			(113,816.08)
Intercompany	Not Paid	Quarterly Net owed to S&P affiliated company (Consigned Sales liability less Commission	(1,689,782.49)
		Quarterly Financial Services Intercompany Recharge from Manchester Shared Service:	(86,432.38)
Intercompany Total			(1,776,214.87)
Grand Total			(1,890,030.95)

Exhibit F

Customer nr.	Customer Name	Total Amount	
200946	NEIMAN MAR	1,307,960.25	More than 90 Days
205376	COUTURE OF	21,504.00	More than 90 Days
205393	JACKIE	15,257.09	More than 90 Days
204068	CLAUDETTE	4,314.01	More than 90 Days
201154	VIVALDI BO	3,313.20	More than 90 Days
201076	MARTI	2,185.80	More than 90 Days
205374	NONO'S FAS	2,159.94	More than 90 Days
201042	A TOUCH OF	1,263.00	More than 90 Days
205537	FAYES	788.23	More than 90 Days
	Credit card receivables	71,660.21	Less than 30 days
200946	Neiman Marcus Provision	- 1,307,960.25	Provision for bad debt
204068	Claudette Provision	- 4,314.01	Provision for bad debt
205374	Nono's Fashion Provision	- 2,159.94	Provision for bad debt
205376	Couture Off The Rack Provision	- 21,504.00	Provision for bad debt
205393	Jackie Z Style Provision	- 15,257.09	Provision for bad debt
205537	Faye's Provision	- 788.23	Provision for bad debt
<u>TOTAL USD</u>		78,422.21	